

CITY OF DURHAM, NORTH CAROLINA

Nonexpendable Trust Funds

Combining Statement of Cash Flows

Year Ended June 30, 2001

	Cemetery Perpetual Care Fund	Transit Trust Fund	Totals
Operating income	\$ 112,588	\$ 693,940	\$ 806,528
Adjustments to reconcile operating income to net cash used for operating activities			
Investment income in operating income	<u>(112,588)</u>	<u>(693,940)</u>	<u>(806,528)</u>
Net cash used for operating activities	<u>-</u>	<u>-</u>	<u>-</u>
Cash flows from noncapital financing activities			
Operating transfers to other funds	-	(693,940)	(693,940)
Operating transfers from other funds	<u>-</u>	<u>96,988</u>	<u>96,988</u>
Net cash used in noncapital financing activities	<u>-</u>	<u>(596,952)</u>	<u>(596,952)</u>
Cash flows from investing activities			
Interest received from investments	<u>127,288</u>	<u>779,440</u>	<u>906,728</u>
Net increase in cash and cash equivalents/investments	127,288	182,488	309,776
Cash and cash equivalents/ investments, beginning of year	<u>1,613,132</u>	<u>9,479,148</u>	<u>11,092,280</u>
Cash and cash equivalents/ investments, end of year	\$ <u><u>1,740,420</u></u>	\$ <u><u>9,661,636</u></u>	\$ <u><u>11,402,056</u></u>